

## Appendix II

Party B	Amounts for the purposes of Part 1(h)(ii) of this Schedule to the Agreement		
	Total Assets	Liquid Assets	Net worth
Southern Financial LLC	USD 100,000,000	USD 25,000,000	USD 100,000,000
Southern Trust Company Inc.			
Darren K. Indyke acting as trustee for and on behalf of The Haze Trust			

Party B	Amounts for the purposes of Part 5(d)(v) of this Schedule to the Agreement		
	Total Assets	Liquid Assets	Net worth
Southern Financial LLC	USD 100,000,000	USD 25,000,000	USD 100,000,000
Southern Trust Company Inc.	USD 25,000,000	USD 15,000,000	USD 25,000,000
Darren K. Indyke acting as trustee for and on behalf of The Haze Trust	USD 75,000,000	USD 15,000,000	USD 75,000,000